

Oak Park Public Library
Bank Reconciliation Report
BYLINE CHECKING, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:			\$354,185.30
Add: Cleared deposits:			\$8,106.90
Add: Cleared deposit adjustments:			\$1,237,658.34
Subtract: Cleared payments:			\$322,694.60
Subtract: Cleared payment adjustments:			\$675,008.58
Adjusted bank register balance:			\$602,247.36
Bank register ending balance:			\$531,108.27
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$13,788.38
Add: Outstanding payments:			\$71,139.09
Add: Outstanding payment adjustments:			\$13,788.38
Adjusted bank register balance:			\$602,247.36
Bank statement ending balance 12/31/2025:			\$602,247.36
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	12	\$1,245,765.24	
All Cleared Payments:	121	\$997,703.18	

Oak Park Public Library
Bank Reconciliation Report
BYLINE ANALYSIS, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:			\$817,748.30
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$400,307.60
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$1,200,000.00
Adjusted bank register balance:			\$18,055.90
Bank register ending balance:			\$18,055.90
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$1,000,000.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$1,000,000.00
Adjusted bank register balance:			\$18,055.90
Bank statement ending balance 12/31/2025:			\$18,055.90
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	3	\$400,307.60	
All Cleared Payments:	3	\$1,200,000.00	

Oak Park Public Library
Bank Reconciliation Report
BYLINE MM x0197, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:				\$586,939.04
Add: Cleared deposits:				\$0.00
Add: Cleared deposit adjustments:				\$1,631.37
Subtract: Cleared payments:				\$0.00
Subtract: Cleared payment adjustments:				\$0.00
Adjusted bank register balance:				\$588,570.41
Bank register ending balance:				\$588,570.41
Subtract: Outstanding deposits:				\$0.00
Subtract: Outstanding deposit adjustments:				\$0.00
Add: Outstanding payments:				\$0.00
Add: Outstanding payment adjustments:				\$0.00
Adjusted bank register balance:				\$588,570.41
Bank statement ending balance 12/31/2025:				\$588,570.41
Out of balance by:				\$0.00
Summary Count and Amount for Deposits and Payments				
All Cleared Deposits:	1		\$1,631.37	
All Cleared Payments:	0		\$0.00	

Oak Park Public Library
Bank Reconciliation Report
BYLINE MM x3562, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:			\$41,024.18
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$68.17
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$32,945.58
Adjusted bank register balance:			\$8,146.77
Bank register ending balance:			\$8,146.77
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$8,146.77
Bank statement ending balance 12/31/2025:			\$8,146.77
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$68.17	
All Cleared Payments:	3	\$32,945.58	

Oak Park Public Library
Bank Reconciliation Report
HINSDALE- WINTRUST, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:			\$216,602.32
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$774.42
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$217,376.74
Bank register ending balance:			\$217,376.74
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$217,376.74
Bank statement ending balance 12/31/2025:			\$217,376.74
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$774.42	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library
Bank Reconciliation Report
ILLINOIS TRUST FUND, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:			\$1,172,674.15
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$3,376.50
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$372,000.00
Adjusted bank register balance:			\$804,050.65
Bank register ending balance:			\$804,050.65
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$804,050.65
Bank statement ending balance 12/31/2025:			\$804,050.65
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$3,376.50	
All Cleared Payments:	1	\$372,000.00	

Oak Park Public Library
Bank Reconciliation Report
ILLINOIS FUND ART FUND, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:			\$3,187.16
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$10.68
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$3,197.84
Bank register ending balance:			\$3,197.84
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$3,197.84
Bank statement ending balance 12/31/2025:			\$3,197.84
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$10.68	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
A GREATER GOOD FOUNDATION	Computer Check 63069	12/03/2025	12/03/2025 Posted	4,730.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,730.00	4,730.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
2025-99-00125	12/01/2025	Mentorship Program	4,730.00	4,730.00	01-5452	Grant Expenses	4,730.00	TOWNSHIP25
Totals:							4,730.00	
A.NEW VARIETY	Computer Check 63070	12/03/2025	12/03/2025 Posted	300.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 300.00	300.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
2025-99-00124	12/01/2025	Program Facilitator	300.00	300.00	01-5244	Young Adult Programming	300.00	«No Project ID»
Totals:							300.00	
ADEKUNLE ONAYEMI	Computer Check 63160	12/22/2025	12/22/2025 Posted	150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
2025-99-00120	12/17/2025	Hosting Kwanzaa Ce	150.00	150.00	01-5249	Community Engagement	150.00	FOPPL25
Totals:							150.00	
ALARM DETECTION SYSTEMS,	Computer Check 63123	12/17/2025	12/17/2025 Posted	220.41	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 220.41	220.41 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
135101-1079	12/07/2025	Quarterly Chargers	220.41	220.41	01-5692	Repair & Maintenance Prop.	220.41	«No Project ID»
Totals:							220.41	
ALPHA BUILDING MAINTENANCE	Computer Check 63090	12/10/2025	12/10/2025 Posted	16,943.53	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 16,943.53	16,943.53 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
23788 OPPL	12/01/2025	Custodial Services	16,943.53	16,943.53	01-5686	Custodial Services	16,943.53	«No Project ID»
Totals:							16,943.53	
AMANO MCGANN, INC.	Computer Check 63124	12/17/2025	12/17/2025 Posted	1,999.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,999.50	1,999.50 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
INVC024002	12/01/2025	Amano McGann - Si	1,999.50	1,999.50	01-5689	Parking lot expense	1,999.50	«No Project ID»
Totals:							1,999.50	
AMAZON CAPITAL SERVICES	Computer Check	12/03/2025	12/03/2025	3,420.81	01-1053	Byline Bank Checking	0.00	3,420.81

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63071		Posted		01-2060	Accounts Payable	3,420.81	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
11JC-JYNG-QNL4	11/19/2025	Creative Studio - CS	74.01	74.01	01-5254	Creative Studio	74.01	«No Project ID»
						Totals:	74.01	
1J63-QD4Q-LMNN	11/24/2025	Books	85.94	73.15	01-5840	Print materials	73.15	«No Project ID»
						Totals:	73.15	
1L7H-H4WF-7F4V	11/24/2025	Childrens Realia	29.98	29.98	01-5894	Realia and other formats	29.98	«No Project ID»
						Totals:	29.98	
1J63-QD4Q-GYCH	11/24/2025	Books	30.59	30.59	01-5840	Print materials	30.59	«No Project ID»
						Totals:	30.59	
1J63-QD4Q-GXFD	11/24/2025	Childrens Realia	101.16	101.16	01-5894	Realia and other formats	101.16	«No Project ID»
						Totals:	101.16	
1LRY-J9VG-W9PG	11/26/2025	Office Supplies	13.66	13.66	01-5742	Supplies	13.66	«No Project ID»
						Totals:	13.66	
1NPC-CHWD-XLKD	11/26/2025	Books	18.91	18.91	01-5840	Print materials	18.91	«No Project ID»
						Totals:	18.91	
14RC-DQDD-1G7C	11/29/2025	Office Supplies	60.99	60.99	01-5742	Supplies	60.99	«No Project ID»
						Totals:	60.99	
16KH-XXP7-YCPK	11/29/2025	IT Supplies - 2x Mac	2,098.00	2,098.00	01-5937	Equipment and supplies	2,098.00	«No Project ID»
						Totals:	2,098.00	
1KKL-7GH9-JF3V	11/30/2025	Books	110.53	110.53	01-5840	Print materials	110.53	«No Project ID»
						Totals:	110.53	
1YWF-7L76-R36R	12/01/2025	Nov Amazon order	654.41	654.41	01-5240	Children's Programming	654.41	«No Project ID»
						Totals:	654.41	
13NW-RL4M-9Y1M	12/02/2025	Books	55.46	55.46	01-5840	Print materials	55.46	«No Project ID»
						Totals:	55.46	
1QWC-THF3-9V9V	12/02/2025	Creative Studio - CS	99.96	99.96	01-5254	Creative Studio	99.96	«No Project ID»
						Totals:	99.96	
AMAZON CAPITAL SERVICES	Computer Check	12/10/2025	12/10/2025	1,472.20	01-1053	Byline Bank Checking	0.00	1,472.20
	63091		Posted		01-2060	Accounts Payable	1,472.20	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
16TT-Q6DH-DYKD	11/30/2025	Idea box (December	22.96	22.96	01-5249	Community Engagement	22.96	«No Project ID»
						Totals:	22.96	
1VT3-X7KM-9349	12/01/2025	Idea box materials	393.85	393.85	01-5249	Community Engagement	393.85	«No Project ID»
						Totals:	393.85	

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1WXW-LKQH-CL9H	12/02/2025	Book	15.39	15.39	01-5840	Print materials	15.39	«No Project ID»
						Totals:	15.39	
13JN-1PKD-LDVD	12/03/2025	IT Supplies - 2x Prot	321.98	321.98	01-5937	Equipment and supplies	321.98	«No Project ID»
						Totals:	321.98	
1K3K-JJRF-DKR3	12/04/2025	Office Supplies	30.99	30.99	01-5742	Supplies	30.99	«No Project ID»
						Totals:	30.99	
1NYV-C4L6-DKT3	12/04/2025	Book	21.19	21.19	01-5840	Print materials	21.19	«No Project ID»
						Totals:	21.19	
137T-W6LM-97PC	12/04/2025	Books	46.75	46.75	01-5840	Print materials	46.75	«No Project ID»
						Totals:	46.75	
1YFX-VPL7-LJK7	12/06/2025	Office Supplies	48.34	48.34	01-5742	Supplies	48.34	«No Project ID»
						Totals:	48.34	
1JXG-L671-RMWT	12/06/2025	Childrens Realia	23.95	23.95	01-5894	Realia and other formats	23.95	«No Project ID»
						Totals:	23.95	
1CCR-HFT3-QX63	12/06/2025	Childrens Realia	267.91	267.91	01-5894	Realia and other formats	267.91	«No Project ID»
						Totals:	267.91	
1GTH-94GK-97CR	12/08/2025	Book	13.17	13.17	01-5840	Print materials	13.17	«No Project ID»
						Totals:	13.17	
19XL-WJD7-GJGH	12/08/2025	Books	30.47	30.47	01-5840	Print materials	30.47	«No Project ID»
						Totals:	30.47	
1NGR-VPW1-9JLQ	12/08/2025	Childrens Realia	58.34	58.34	01-5894	Realia and other formats	58.34	«No Project ID»
						Totals:	58.34	
13LL-RVGV-9K91	12/08/2025	Childrens Realia	139.99	139.99	01-5894	Realia and other formats	139.99	«No Project ID»
						Totals:	139.99	
16RD-D6TC-V3R7	12/09/2025	Office Supplies	17.97	17.97	01-5742	Supplies	17.97	«No Project ID»
						Totals:	17.97	
14NK-YPNV-KXGP	12/09/2025	Book	18.95	18.95	01-5840	Print materials	18.95	«No Project ID»
						Totals:	18.95	
AMAZON CAPITAL SERVICES	Computer Check 63125		12/17/2025 Posted		396.51 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 396.51	396.51 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1W94-T1HN-F1PK	12/11/2025	Book	10.20	10.20	01-5840	Print materials	10.20	«No Project ID»
						Totals:	10.20	
1H37-1DP4-RG4K	12/11/2025	Books	78.50	78.50	01-5840	Print materials	78.50	«No Project ID»
						Totals:	78.50	

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1JGC-NQTD-64FN	12/12/2025	Office Supplies	31.44	31.44	01-5742	Supplies	31.44	«No Project ID»
						Totals:	31.44	
19C6-WCQL-9DDT	12/12/2025	Book	19.25	19.25	01-5840	Print materials	19.25	«No Project ID»
						Totals:	19.25	
1QX7-WCH7-4QKD	12/12/2025	Laminating Sheets &	21.97	21.97	01-5742	Supplies	21.97	«No Project ID»
						Totals:	21.97	
1KKQ-JGK4-L9VD	12/14/2025	Facilities - MISC Sup	98.52	98.52	01-5682	Building Materials & Supplies	98.52	«No Project ID»
						Totals:	98.52	
1YX1-YXXY-TTPP	12/15/2025	Book	39.95	39.95	01-5840	Print materials	39.95	«No Project ID»
						Totals:	39.95	
1YX1-YXXY-QYX7	12/15/2025	Books	44.69	44.69	01-5840	Print materials	44.69	«No Project ID»
						Totals:	44.69	
1JCH-6LP4-MLFY	12/16/2025	Books	51.99	51.99	01-5840	Print materials	51.99	«No Project ID»
						Totals:	51.99	
AMAZON CAPITAL SERVICES	Computer Check	12/22/2025	12/22/2025	566.68	01-1053	Byline Bank Checking	0.00	566.68
	63161		Posted		01-2060	Accounts Payable	566.68	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
16MW-VPD1-R47W	12/11/2025	MHS supplies	157.30	157.30	01-5244	Young Adult Programming	157.30	«No Project ID»
						Totals:	157.30	
1CGY-Q3DM-LD7N	12/16/2025	Kwanzaa	172.69	172.69	01-5249	Community Engagement	172.69	FOPPL25
						Totals:	172.69	
14QV-79J9-9QQG	12/17/2025	Book	10.77	10.77	01-5840	Print materials	10.77	«No Project ID»
						Totals:	10.77	
14QN-VWG3-93VD	12/17/2025	Books	125.61	125.61	01-5840	Print materials	125.61	«No Project ID»
						Totals:	125.61	
143N-VJL6-J3F7	12/18/2025	Book	18.95	18.95	01-5840	Print materials	18.95	«No Project ID»
						Totals:	18.95	
1NQ9-FMNR-G34J	12/18/2025	Books	38.22	38.22	01-5840	Print materials	38.22	«No Project ID»
						Totals:	38.22	
1HR7-W4PG-VN6P	12/19/2025	2 tubs of crayons fo	43.14	43.14	01-5742	Supplies	43.14	«No Project ID»
						Totals:	43.14	
AMAZON CAPITAL SERVICES	Computer Check	12/29/2025	12/29/2025	96.44	01-1053	Byline Bank Checking	0.00	96.44
	63172		Posted		01-2060	Accounts Payable	96.44	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
1XY7-PQL7-F43R	12/12/2025	IT Supplies - Circ La	10.24	10.24	01-5937	Equipment and supplies	10.24	«No Project ID»		
						Totals:	10.24			
1PY7-KQD6-NY94	12/22/2025	Bib Team Supplies	39.19	39.19	01-5742	Supplies	39.19	«No Project ID»		
						Totals:	39.19			
1WNL-QD39-C61N	12/23/2025	Office Supplies	47.01	47.01	01-5742	Supplies	47.01	«No Project ID»		
						Totals:	47.01			
ANCEL GLINK, P.C.	Computer Check	12/17/2025	12/17/2025		4,980.00	01-1053	Byline Bank Checking	0.00	4,980.00	
	63126		Posted			01-2060	Accounts Payable	4,980.00	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
115406	12/08/2025	November Legal Bill	4,980.00	4,980.00	01-5291	Legal Fees	4,980.00	«No Project ID»		
						Totals:	4,980.00			
ANDERSON PEST SOLUTIONS	Computer Check	12/17/2025	12/17/2025		119.42	01-1053	Byline Bank Checking	0.00	119.42	
	63127		Posted			01-2060	Accounts Payable	119.42	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
89310738	12/12/2025	Pest Control Mainte	119.42	119.42	01-5692	Repair & Maintenance Prop.	119.42	«No Project ID»		
						Totals:	119.42			
ARTHUR J. GALLAGHER, RISK P	Computer Check	12/03/2025	12/03/2025		2,370.00	01-1053	Byline Bank Checking	0.00	2,370.00	
	63072		Posted			01-2060	Accounts Payable	2,370.00	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
5880172	11/24/2025	CRIME POLICY PYM	2,370.00	2,370.00	01-5390	Insurance	2,370.00	«No Project ID»		
						Totals:	2,370.00			
AUDIOVISUAL PRESERVATION	Computer Check	12/03/2025	12/03/2025		2,808.00	01-1053	Byline Bank Checking	0.00	2,808.00	
	63073		Posted			01-2060	Accounts Payable	2,808.00	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
SDDWNLZT-0002	11/06/2025	Automated Metada	2,808.00	2,808.00	01-5895	Archival collection	2,808.00	«No Project ID»		
						Totals:	2,808.00			
BAYSCAN TECHNOLOGIES	Computer Check	12/17/2025	12/17/2025		768.20	01-1053	Byline Bank Checking	0.00	768.20	
	63128		Posted			01-2060	Accounts Payable	768.20	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
81811	12/10/2025	Receipt Paper	768.20	768.20	01-5742	Supplies	768.20	«No Project ID»		
						Totals:	768.20			

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
BLACKBAUD	Computer Check 63074	12/03/2025	12/03/2025 Posted	2,779.68	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,779.68	2,779.68 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV-0000491378	12/30/2025	ANNUAL MEMBERS	2,779.68	2,779.68	01-5936	Subscriptions and services	2,779.68	«No Project ID»
Totals:							2,779.68	
DUSHAUN BRANCH	Computer Check 63162	12/22/2025	12/22/2025 Posted	270.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 270.00	270.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
240915	12/01/2025	Adult Programming	270.00	270.00	01-5247	Adult Programming	270.00	«No Project ID»
Totals:							270.00	
CARDINAL COLORGROUP	Computer Check 63092	12/10/2025	12/10/2025 Posted	1,700.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,700.00	1,700.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
4524111	11/05/2025	Print insert	1,700.00	1,700.00	01-5205	Publications	1,700.00	«No Project ID»
Totals:							1,700.00	
CHICAGO OFFICE TECHNOLOG	Computer Check 63173	12/29/2025	12/29/2025 Posted	5,110.73	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,110.73	5,110.73 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IN6268716	12/24/2025	Xerox Toner (09/25/	5,110.73	5,110.73	01-5742	Supplies	5,110.73	«No Project ID»
Totals:							5,110.73	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63163	12/22/2025	12/22/2025 Posted	308.10	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 308.10	308.10 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
270576	12/17/2025	Books	308.10	308.10	01-5840	Print materials	308.10	«No Project ID»
Totals:							308.10	
CINTAS	Computer Check 63093	12/10/2025	12/10/2025 Posted	372.90	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 372.90	372.90 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5299798209	10/28/2025	First Aid	372.90	372.90	01-5742	Supplies	372.90	«No Project ID»
Totals:							372.90	
CINTAS	Computer Check	12/17/2025	12/17/2025	110.57	01-1053	Byline Bank Checking	0.00	110.57

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63129		Posted		01-2060	Accounts Payable	110.57	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5306727708	12/08/2025	First Aid	60.13	60.13	01-5742	Supplies	60.13	«No Project ID»
						Totals:	60.13	
5306861209	12/09/2025	First Aid	50.44	50.44	01-5742	Supplies	50.44	«No Project ID»
						Totals:	50.44	
CITRON HYGIENE	Computer Check	12/17/2025	12/17/2025	984.00	01-1053	Byline Bank Checking	0.00	984.00
	63130		Posted		01-2060	Accounts Payable	984.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV0536264	12/01/2025	Citron Hygiene Serv	77.56	77.56	01-5686	Custodial Services	77.56	«No Project ID»
						Totals:	77.56	
INV0536261	12/01/2025	Citron Hygiene Serv	97.74	97.74	01-5686	Custodial Services	97.74	«No Project ID»
						Totals:	97.74	
INV0536265	12/01/2025	Citron Hygiene Serv	808.70	808.70	01-5686	Custodial Services	808.70	«No Project ID»
						Totals:	808.70	
CLAIRE ONG	Computer Check	12/03/2025	12/03/2025	15.05	01-1053	Byline Bank Checking	0.00	15.05
	63075		Posted		01-2060	Accounts Payable	15.05	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16179	11/30/2025	Mileage - Reimb. Hc	15.05	15.05	01-5165	Mileage & Miscellaneous reir	15.05	«No Project ID»
						Totals:	15.05	
CLAIRE ONG	Computer Check	12/29/2025	12/29/2025	15.40	01-1053	Byline Bank Checking	0.00	15.40
	63174		Posted		01-2060	Accounts Payable	15.40	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16441	12/19/2025	Mileage - Reimb. Hc	15.40	15.40	01-5165	Mileage & Miscellaneous reir	15.40	«No Project ID»
						Totals:	15.40	
CMS SOLUTIONS	Computer Check	12/17/2025	12/17/2025	57.50	01-1053	Byline Bank Checking	0.00	57.50
	63131		Posted		01-2060	Accounts Payable	57.50	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2505105-IN	12/15/2025	Voice Server Suppor	57.50	57.50	01-5272	Consultant Support Services	57.50	IT
						Totals:	57.50	
COMPLETE TEMPERATURE SYS	Computer Check	12/10/2025	12/10/2025	11,025.00	01-1053	Byline Bank Checking	0.00	11,025.00
	63094		Posted		01-2060	Accounts Payable	11,025.00	0.00

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
SRVCE053443	11/26/2025	Main - Boiler Parts	560.00	560.00	01-5683	Equipment Parts	560.00	«No Project ID»		
						Totals:	560.00			
SRVCE053441	11/26/2025	Main - Boiler Repair	2,116.00	2,116.00	01-5692	Repair & Maintenance Prop.	2,116.00	«No Project ID»		
						Totals:	2,116.00			
SRVCE053479	11/30/2025	Main - Boiler Pump	8,349.00	8,349.00	01-5692	Repair & Maintenance Prop.	8,349.00	«No Project ID»		
						Totals:	8,349.00			
COMPLETE TEMPERATURE SYS	Computer Check	12/17/2025	12/17/2025		7,485.00	01-1053	Byline Bank Checking	0.00		7,485.00
	63132		Posted			01-2060	Accounts Payable	7,485.00		0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
MA009910	10/01/2025	Quarterly Bill - Preve	785.00	785.00	01-5692	Repair & Maintenance Prop.	785.00	«No Project ID»		
						Totals:	785.00			
MA009911	10/01/2025	Quarterly Bill - Preve	4,500.00	4,500.00	01-5692	Repair & Maintenance Prop.	4,500.00	«No Project ID»		
						Totals:	4,500.00			
SRVCE053521	12/09/2025	Main - Boiler 1 Disp	2,200.00	2,200.00	01-5692	Repair & Maintenance Prop.	2,200.00	«No Project ID»		
						Totals:	2,200.00			
DEMCO, INC.	Computer Check	12/03/2025	12/03/2025		132.56	01-1053	Byline Bank Checking	0.00		132.56
	63076		Posted			01-2060	Accounts Payable	132.56		0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
7731164	11/24/2025	Processing Supplies	132.56	132.56	01-5742	Supplies	132.56	«No Project ID»		
						Totals:	132.56			
DEMCO, INC.	Computer Check	12/17/2025	12/17/2025		331.94	01-1053	Byline Bank Checking	0.00		331.94
	63133		Posted			01-2060	Accounts Payable	331.94		0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
7739327	12/10/2025	Processing Supplies	331.94	331.94	01-5742	Supplies	331.94	«No Project ID»		
						Totals:	331.94			
DITO, LLC	Computer Check	12/10/2025	12/10/2025		44.14	01-1053	Byline Bank Checking	0.00		44.14
	63096		Posted			01-2060	Accounts Payable	44.14		0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
INV101128	11/30/2025	Google Voice (Nove	44.14	44.14	01-5451	Telephone/Communications	44.14	«No Project ID»		
						Totals:	44.14			
EBSCO INFORMATION SERVICI	Computer Check	12/10/2025	12/10/2025		6,412.50	01-1053	Byline Bank Checking	0.00		6,412.50

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63097		Posted		01-2060	Accounts Payable	6,412.50	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
91011035731	11/26/2025	Flipster Renewals an	6,412.50	6,412.50	01-1600	Prepaid Expenses	6,412.50	«No Project ID»
<i>Totals:</i>							6,412.50	
ELMWOOD SUPPLY COMPANY	Computer Check	12/10/2025	12/10/2025	142.08	01-1053	Byline Bank Checking	0.00	142.08
	63098		Posted		01-2060	Accounts Payable	142.08	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
S1047739	11/07/2025	Main - Domestic Wa	142.08	142.08	01-5692	Repair & Maintenance Prop.	142.08	«No Project ID»
<i>Totals:</i>							142.08	
ELMWOOD SUPPLY COMPANY	Computer Check	12/17/2025	12/17/2025	264.01	01-1053	Byline Bank Checking	0.00	264.01
	63134		Posted		01-2060	Accounts Payable	264.01	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
S1048989	12/10/2025	Main - Domestic Wa	122.33	122.33	01-5692	Repair & Maintenance Prop.	122.33	«No Project ID»
<i>Totals:</i>							122.33	
S1049005	12/10/2025	Main - Domestic Wa	141.68	141.68	01-5692	Repair & Maintenance Prop.	141.68	«No Project ID»
<i>Totals:</i>							141.68	
F.W. KLINE, INC.	Computer Check	12/10/2025	12/10/2025	188.10	01-1053	Byline Bank Checking	0.00	188.10
	63099		Posted		01-2060	Accounts Payable	188.10	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
63123	11/21/2025	Main - Sargent LFIC	188.10	188.10	01-5692	Repair & Maintenance Prop.	188.10	«No Project ID»
<i>Totals:</i>							188.10	
F.W. KLINE, INC.	Computer Check	12/17/2025	12/17/2025	135.00	01-1053	Byline Bank Checking	0.00	135.00
	63135		Posted		01-2060	Accounts Payable	135.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
63082	11/05/2025	Main - Replacement	135.00	135.00	01-5683	Equipment Parts	135.00	«No Project ID»
<i>Totals:</i>							135.00	
FOREST PRINTING CO.	Computer Check	12/03/2025	12/03/2025	797.25	01-1053	Byline Bank Checking	0.00	797.25
	63077		Posted		01-2060	Accounts Payable	797.25	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
128668	09/26/2025	October Calendar	797.25	797.25	01-5205	Publications	797.25	«No Project ID»
<i>Totals:</i>							797.25	

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
FOREST PRINTING CO.	Computer Check 63136	12/17/2025	12/17/2025 Posted	1,177.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,177.50	1,177.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
129403	11/21/2025	November Calendar	380.25	380.25	01-5205	Publications	380.25	«No Project ID»
						Totals:	380.25	
129439	12/08/2025	December Calendar	797.25	797.25	01-5205	Publications	797.25	«No Project ID»
						Totals:	797.25	
GARVEY'S OFFICE PRODUCTS	Computer Check 63078	12/03/2025	12/03/2025 Posted	1,428.06	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,428.06	1,428.06 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
WO-820221-1	12/02/2025	Paper	1,428.06	1,428.06	01-5742	Supplies	1,428.06	«No Project ID»
						Totals:	1,428.06	
GAYLORD BROTHERS, INC.	Computer Check 63079	12/03/2025	12/03/2025 Posted	504.58	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 504.58	504.58 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2932588	11/07/2025	Sleeves For Special c	504.58	504.58	01-5895	Archival collection	504.58	«No Project ID»
						Totals:	504.58	
GEORGE BAILEY	Computer Check 63164	12/22/2025	12/22/2025 Posted	200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.00	200.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00119	12/17/2025	Music for Kwanzaa c	200.00	200.00	01-5249	Community Engagement	200.00	FOPPL25
						Totals:	200.00	
GLOBAL COALITION FOR HUM	Computer Check 63137	12/17/2025	12/17/2025 Posted	11,350.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 11,350.00	11,350.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
BYQWOJLD-0001	12/10/2025	ANTI-RACISM AND	11,350.00	11,350.00	01-5743	Learning and Development	11,350.00	«No Project ID»
						Totals:	11,350.00	
GRAINGER	Computer Check 63138	12/17/2025	12/17/2025 Posted	188.24	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 188.24	188.24 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9731374964	12/04/2025	Main - Rooftop Exh	3.44	3.44	01-5683	Equipment Parts	3.44	«No Project ID»
						Totals:	3.44	

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9739332030	12/11/2025	Maze - Bathroom Ex	92.40	92.40	01-5692	Repair & Maintenance Prop.	92.40	«No Project ID»
						Totals:	92.40	
9743269210	12/15/2025	Maze - Elevator Sha	92.40	92.40	01-5692	Repair & Maintenance Prop.	92.40	«No Project ID»
						Totals:	92.40	
GENEVIEVE GROVE	Computer Check 63100		12/10/2025 Posted		10.01 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10.01	10.01 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16078	10/31/2025	Mileage reimbursen	7.77	7.77	01-5165	Mileage & Miscellaneous reir	7.77	«No Project ID»
						Totals:	7.77	
IR-16268	11/17/2025	Mileage reimbursen	2.24	2.24	01-5165	Mileage & Miscellaneous reir	2.24	«No Project ID»
						Totals:	2.24	
HASANI CANNON	Computer Check 63165		12/22/2025 Posted		300.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 300.00	300.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00118	12/17/2025	Kwanzaa celebrator	300.00	300.00	01-5249	Community Engagement	300.00	FOPPL25
						Totals:	300.00	
MARGARET HEPPNER	Computer Check 63101		12/10/2025 Posted		3,000.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,000.00	3,000.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16261	12/05/2025	Tuituin Grant - Sprir	1,500.00	1,500.00	01-5164	Tuition Reimbursement	1,500.00	«No Project ID»
						Totals:	1,500.00	
IR-16272	12/08/2025	Tuition Grant - Sum	1,500.00	1,500.00	01-5164	Tuition Reimbursement	1,500.00	«No Project ID»
						Totals:	1,500.00	
HOLLINGER METAL EDGE, VA I	Computer Check 63139		12/17/2025 Posted		2,885.14 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,885.14	2,885.14 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
H150962	11/07/2025	Materials For Specia	2,885.14	2,885.14	01-5895	Archival collection	2,885.14	«No Project ID»
						Totals:	2,885.14	
HOME DEPOT	Computer Check 63140		12/17/2025 Posted		39.94 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 39.94	39.94 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
7522336	12/10/2025	Main - 2" Galvanizer	39.94	39.94	01-5692	Repair & Maintenance Prop.	39.94	«No Project ID»
Totals:							39.94	
INGRAM LIBRARY SERVICES	Computer Check 63080		12/03/2025 12/03/2025 Posted		5,278.88 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,278.88	5,278.88 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
92142092	11/21/2025	Books	206.96	206.96	01-5840	Print materials	206.96	«No Project ID»
Totals:							206.96	
92142093	11/21/2025	Books	385.83	385.83	01-5840	Print materials	385.83	«No Project ID»
Totals:							385.83	
92209083	11/24/2025	Books	211.46	211.46	01-5840	Print materials	211.46	«No Project ID»
Totals:							211.46	
92188132	11/24/2025	Books	482.61	482.61	01-5840	Print materials	482.61	«No Project ID»
Totals:							482.61	
92233598	11/25/2025	Books	1,032.50	1,032.50	01-5840	Print materials	1,032.50	«No Project ID»
Totals:							1,032.50	
92274228	11/26/2025	Books	463.52	463.52	01-5840	Print materials	463.52	«No Project ID»
Totals:							463.52	
92300145	11/28/2025	Books	176.37	176.37	01-5840	Print materials	176.37	«No Project ID»
Totals:							176.37	
92300146	11/28/2025	Books	677.41	677.41	01-5840	Print materials	677.41	«No Project ID»
Totals:							677.41	
92371464	12/01/2025	Books	605.86	605.86	01-5840	Print materials	605.86	«No Project ID»
Totals:							605.86	
92371465	12/01/2025	Books	1,036.36	1,036.36	01-5840	Print materials	1,036.36	«No Project ID»
Totals:							1,036.36	
INGRAM LIBRARY SERVICES	Computer Check 63102		12/10/2025 12/10/2025 Posted		3,591.12 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,591.12	3,591.12 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
92414384	12/02/2025	Books	1,369.43	1,369.43	01-5840	Print materials	1,369.43	«No Project ID»
Totals:							1,369.43	
92455073	12/03/2025	Books	710.71	710.71	01-5840	Print materials	710.71	«No Project ID»
Totals:							710.71	
92471631	12/03/2025	Books	427.88	427.88	01-5840	Print materials	427.88	«No Project ID»
Totals:							427.88	

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
92494302	12/04/2025	Books	257.46	245.30	01-5840	Print materials	245.30	«No Project ID»
						Totals:	245.30	
92529066	12/05/2025	Books	339.20	339.20	01-5840	Print materials	339.20	«No Project ID»
						Totals:	339.20	
92581909	12/08/2025	Books	498.60	498.60	01-5840	Print materials	498.60	«No Project ID»
						Totals:	498.60	
INGRAM LIBRARY SERVICES	Computer Check		12/17/2025		5,245.99	01-1053	Byline Bank Checking	0.00
	63141		Posted			01-2060	Accounts Payable	5,245.99
								5,245.99
								0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
92638173	12/09/2025	Books	2,177.01	2,116.45	01-5840	Print materials	2,116.45	«No Project ID»
						Totals:	2,116.45	
92680895	12/10/2025	Books	382.49	382.49	01-5840	Print materials	382.49	«No Project ID»
						Totals:	382.49	
92715651	12/11/2025	Books	141.50	141.50	01-5840	Print materials	141.50	«No Project ID»
						Totals:	141.50	
92734417	12/11/2025	Books	298.01	298.01	01-5840	Print materials	298.01	«No Project ID»
						Totals:	298.01	
92715650	12/11/2025	Books	328.47	328.47	01-5840	Print materials	328.47	«No Project ID»
						Totals:	328.47	
92769985	12/12/2025	Books	167.30	167.30	01-5840	Print materials	167.30	«No Project ID»
						Totals:	167.30	
92769986	12/12/2025	Books	190.78	190.78	01-5840	Print materials	190.78	«No Project ID»
						Totals:	190.78	
92753747	12/12/2025	Books	224.47	224.47	01-5840	Print materials	224.47	«No Project ID»
						Totals:	224.47	
92753748	12/12/2025	Books	468.02	468.02	01-5840	Print materials	468.02	«No Project ID»
						Totals:	468.02	
92807246	12/15/2025	Books	928.50	928.50	01-5840	Print materials	928.50	«No Project ID»
						Totals:	928.50	
INGRAM LIBRARY SERVICES	Computer Check		12/22/2025		3,563.48	01-1053	Byline Bank Checking	0.00
	63166		Posted			01-2060	Accounts Payable	3,563.48
								3,563.48
								0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
92854579	12/16/2025	Books	662.88	662.88	01-5840	Print materials	662.88	«No Project ID»
						Totals:	662.88	

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
92854580	12/16/2025	Books	907.00	907.00	01-5840	Print materials	907.00	«No Project ID»
						Totals:	907.00	
92896819	12/17/2025	Books	162.82	162.82	01-5840	Print materials	162.82	«No Project ID»
						Totals:	162.82	
92896820	12/17/2025	Books	553.37	553.37	01-5840	Print materials	553.37	«No Project ID»
						Totals:	553.37	
92937416	12/18/2025	Books	1,277.41	1,277.41	01-5840	Print materials	1,277.41	«No Project ID»
						Totals:	1,277.41	
INTERNATIONAL UNION OF O	Computer Check	12/10/2025	12/10/2025	194.25	01-1053	Byline Bank Checking	0.00	194.25
	63103		Posted		01-2060	Accounts Payable	194.25	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16269	12/03/2025	DEC 2025 UNION D	194.25	194.25	01-2059	Union dues Payable	194.25	«No Project ID»
						Totals:	194.25	
KANOPY, INC.	Computer Check	12/10/2025	12/10/2025	4,357.95	01-1053	Byline Bank Checking	0.00	4,357.95
	63104		Posted		01-2060	Accounts Payable	4,357.95	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
480552-PPU	11/30/2025	Kanopy tickets	4,357.95	4,357.95	01-5891	Digital content	4,357.95	«No Project ID»
						Totals:	4,357.95	
KATHY VALDIVIA	Computer Check	12/17/2025	12/17/2025	60.00	01-1053	Byline Bank Checking	0.00	60.00
	63142		Posted		01-2060	Accounts Payable	60.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00111	12/19/2025	2 Dec. Spanish story	60.00	60.00	01-5240	Children's Programming	60.00	FALLON
						Totals:	60.00	
LAKESHORE RECYCLING SYSTE	Computer Check	12/10/2025	12/10/2025	674.28	01-1053	Byline Bank Checking	0.00	674.28
	63105		Posted		01-2060	Accounts Payable	674.28	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LR6488520	11/25/2025	Trash/Recycling - M	110.45	110.45	01-5688	Sewer/Garbage	110.45	«No Project ID»
						Totals:	110.45	
LR6488519	11/25/2025	Trash/Recycling - M	563.83	563.83	01-5688	Sewer/Garbage	563.83	«No Project ID»
						Totals:	563.83	
LEVEL ACCESS, INC.	Computer Check	12/03/2025	12/03/2025	18,375.00	01-1053	Byline Bank Checking	0.00	18,375.00

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
		63081			Posted		01-2060	Accounts Payable	18,375.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount	Project ID	
LA1030314	11/14/2025	Digital Accessibility	18,375.00		18,375.00	01-1600	Prepaid Expenses	16,180.23	WEB-A11Y	
LA1030314	11/14/2025	Digital Accessibility	18,375.00		18,375.00	01-5936	Subscriptions and services	2,194.77	WEB-A11Y	
<i>Totals:</i>								18,375.00		
LIBRARY FURNITURE INTERNA	Computer Check		12/22/2025	12/22/2025		13,342.79	01-1053	Byline Bank Checking	0.00	13,342.79
		63167			Posted		01-2060	Accounts Payable	13,342.79	0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount	Project ID	
2026-437-Dep	12/19/2025	Dole Branch Display	13,342.79		13,342.79	01-5930	Furnishings	13,342.79	«No Project ID»	
<i>Totals:</i>								13,342.79		
LOCAL 399 FED PAC	Computer Check		12/17/2025	12/17/2025		75.00	01-1053	Byline Bank Checking	0.00	75.00
		63143			Posted		01-2060	Accounts Payable	75.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount	Project ID	
909632	12/12/2025	FED PAC CONT FOR	75.00		75.00	01-2058	Fed Pac	75.00	«No Project ID»	
<i>Totals:</i>								75.00		
LUCAS HOLDINGS LLC	Computer Check		12/22/2025	12/22/2025		693.79	01-1053	Byline Bank Checking	0.00	693.79
		63168			Posted		01-2060	Accounts Payable	693.79	0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount	Project ID	
72170	12/10/2025	Blank library cards	693.79		693.79	01-5742	Supplies	693.79	«No Project ID»	
<i>Totals:</i>								693.79		
MAC CHERNY	Computer Check		12/10/2025	12/10/2025		500.00	01-1053	Byline Bank Checking	0.00	500.00
		63106			Posted		01-2060	Accounts Payable	500.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount	Project ID	
2025-99-0087	12/01/2025	"Bubbie" Drag Bing	500.00		500.00	01-5240	Children's Programming	500.00	FALLON	
<i>Totals:</i>								500.00		
MCADAM LANDSCAPING, INC.	Computer Check		12/17/2025	12/17/2025		1,526.00	01-1053	Byline Bank Checking	0.00	1,526.00
		63144			Posted		01-2060	Accounts Payable	1,526.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount	Project ID	
106940	12/16/2025	Snow Removal	1,526.00		1,526.00	01-5681	Landscaping and snow remo	1,526.00	«No Project ID»	
<i>Totals:</i>								1,526.00		
MIDWEST TAPE, LLC	Computer Check		12/03/2025	12/03/2025		3,440.60	01-1053	Byline Bank Checking	0.00	3,440.60

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63082		Posted		01-2060	Accounts Payable	3,440.60	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508062844	11/21/2025	Music CDs	32.36	32.36	01-5890	Audio and video materials	32.36	«No Project ID»
		Totals:					32.36	
508062846	11/21/2025	Audiobook	59.64	59.64	01-5890	Audio and video materials	59.64	«No Project ID»
		Totals:					59.64	
508062848	11/21/2025	DVDs	222.29	222.29	01-5890	Audio and video materials	222.29	«No Project ID»
		Totals:					222.29	
508062847	11/21/2025	DVDs	223.02	223.02	01-5890	Audio and video materials	223.02	«No Project ID»
		Totals:					223.02	
508062843	11/21/2025	DVDs	452.63	452.63	01-5890	Audio and video materials	452.63	«No Project ID»
		Totals:					452.63	
508062842	11/21/2025	DVDs	581.09	581.09	01-5890	Audio and video materials	581.09	«No Project ID»
		Totals:					581.09	
508088782	11/26/2025	Music CDs	123.51	123.51	01-5890	Audio and video materials	123.51	«No Project ID»
		Totals:					123.51	
508088785	11/26/2025	DVDs	155.96	155.96	01-5890	Audio and video materials	155.96	«No Project ID»
		Totals:					155.96	
508088784	11/26/2025	DVDs	500.47	500.47	01-5890	Audio and video materials	500.47	«No Project ID»
		Totals:					500.47	
508088781	11/26/2025	DVDs	1,089.63	1,089.63	01-5890	Audio and video materials	1,089.63	«No Project ID»
		Totals:					1,089.63	
MIDWEST TAPE, LLC	Computer Check	12/10/2025	12/10/2025	17,514.35	01-1053	Byline Bank Checking	0.00	17,514.35
	63107		Posted		01-2060	Accounts Payable	17,514.35	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508108403	11/30/2025	Hoopla	17,331.92	17,331.92	01-5891	Digital content	17,331.92	«No Project ID»
		Totals:					17,331.92	
508112859	12/03/2025	DVDs	70.56	70.56	01-5890	Audio and video materials	70.56	«No Project ID»
		Totals:					70.56	
508112858	12/03/2025	DVDs	111.87	111.87	01-5890	Audio and video materials	111.87	«No Project ID»
		Totals:					111.87	
MIDWEST TAPE, LLC	Computer Check	12/17/2025	12/17/2025	2,115.18	01-1053	Byline Bank Checking	0.00	2,115.18
	63145		Posted		01-2060	Accounts Payable	2,115.18	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508158883	12/11/2025	Audiobook	49.68	49.68	01-5890	Audio and video materials	49.68	«No Project ID»

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Description	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
						Totals:	49.68		
508158888	12/11/2025	DVDs	81.12	81.12	01-5890	Audio and video materials	81.12	«No Project ID»	
						Totals:	81.12		
508158884	12/11/2025	Music CDs	248.24	248.24	01-5890	Audio and video materials	248.24	«No Project ID»	
						Totals:	248.24		
508158886	12/11/2025	DVDs	812.35	812.35	01-5890	Audio and video materials	812.35	«No Project ID»	
						Totals:	812.35		
508158887	12/11/2025	DVDs	923.79	923.79	01-5890	Audio and video materials	923.79	«No Project ID»	
						Totals:	923.79		
MIDWEST TAPE, LLC	Computer Check		12/22/2025	12/22/2025	1,378.70	01-1053	Byline Bank Checking	0.00	1,378.70
	63169			Posted		01-2060	Accounts Payable	1,378.70	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
508192091	12/18/2025	DVDs	55.59	55.59	01-5890	Audio and video materials	55.59	«No Project ID»	
						Totals:	55.59		
508187639	12/18/2025	Music CDs	94.15	94.15	01-5890	Audio and video materials	94.15	«No Project ID»	
						Totals:	94.15		
508187637	12/18/2025	DVDs	503.70	503.70	01-5890	Audio and video materials	503.70	«No Project ID»	
						Totals:	503.70		
508187638	12/18/2025	DVDs	725.26	725.26	01-5890	Audio and video materials	725.26	«No Project ID»	
						Totals:	725.26		
MINNESOTA STATE UNIVERSIT	Computer Check		12/03/2025	12/03/2025	200.00	01-1053	Byline Bank Checking	0.00	200.00
	63083			Posted		01-2060	Accounts Payable	200.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IUO 231892717	11/07/2025	Damaged ILL Book	200.00	200.00	01-5264	ILL Payments	200.00	«No Project ID»	
						Totals:	200.00		
ALEX NALL	Computer Check		12/17/2025	12/17/2025	7.44	01-1053	Byline Bank Checking	0.00	7.44
	63146			Posted		01-2060	Accounts Payable	7.44	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-16317	12/11/2025	Drinks for Patron Se	7.44	7.44	01-5256	Staff Appreciation / Engager	7.44	«No Project ID»	
						Totals:	7.44		
NICOR GAS	Computer Check		12/10/2025	12/10/2025	3,177.86	01-1053	Byline Bank Checking	0.00	3,177.86
	63108			Posted		01-2060	Accounts Payable	3,177.86	0.00

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16263	12/02/2025	Natural Gas Maze B	278.41	278.41	01-5690	Natural Gas	278.41	«No Project ID»
						Totals:	278.41	
IR-16264	12/03/2025	Natural Gas Main Br	2,899.45	2,899.45	01-5690	Natural Gas	2,899.45	«No Project ID»
						Totals:	2,899.45	
NIR ROOF CARE INC.	Computer Check 63147		12/17/2025 Posted	4,200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,200.00	4,200.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
183336	12/08/2025	NIR Roof Care - Anr	1,950.00	1,950.00	01-5692	Repair & Maintenance Prop.	1,950.00	«No Project ID»
						Totals:	1,950.00	
183335	12/08/2025	NIR Roof Care - Anr	2,250.00	2,250.00	01-5692	Repair & Maintenance Prop.	2,250.00	«No Project ID»
						Totals:	2,250.00	
OAK PARK-RIVER FOREST CHA	Computer Check 63170		12/22/2025 Posted	225.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 225.00	225.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
16411	12/17/2025	Chamber of Comme	225.00	225.00	01-5162	Dues	225.00	«No Project ID»
						Totals:	225.00	
OLSON'S ACE OAK PARK	Computer Check 63109		12/10/2025 Posted	8.16	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8.16	8.16 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
21147/4	11/21/2025	Facilities - 3/8" Com	8.16	8.16	01-5692	Repair & Maintenance Prop.	8.16	«No Project ID»
						Totals:	8.16	
OLSON'S ACE OAK PARK	Computer Check 63148		12/17/2025 Posted	6.26	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6.26	6.26 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
21472/4	12/12/2025	Facilities - Duct Tap	6.26	6.26	01-5682	Building Materials & Supplies	6.26	«No Project ID»
						Totals:	6.26	
OVERDRIVE, INC.	Computer Check 63084		12/03/2025 Posted	3,623.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,623.98	3,623.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658CP25376848	11/30/2025	E-Content	107.82	107.82	01-5891	Digital content	107.82	«No Project ID»
						Totals:	107.82	

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658CP25375044	11/30/2025	E-Content	561.06	561.06	01-5891	Digital content	561.06	«No Project ID»
						Totals:	561.06	
01658MA25374093	11/30/2025	E-Content	2,955.10	2,955.10	01-5891	Digital content	2,955.10	«No Project ID»
						Totals:	2,955.10	
OVERDRIVE, INC.	Computer Check 63110		12/10/2025 12/10/2025 Posted		5,867.30 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,867.30	5,867.30 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658MA25380079	11/30/2025	E-Content	5,867.30	5,867.30	01-5891	Digital content	5,867.30	«No Project ID»
						Totals:	5,867.30	
PARK DISTRICT OF OAK PARK	Computer Check 63111		12/10/2025 12/10/2025 Posted		1,370.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,370.00	1,370.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
20240118	11/18/2025	DOLE RENT OCTOBI	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	«No Project ID»
						Totals:	1,370.00	
PLAYAWAY PRODUCTS LLC	Computer Check 63085		12/03/2025 12/03/2025 Posted		125.98 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 125.98	125.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
518446	11/26/2025	Wonderbooks	125.98	125.98	01-5890	Audio and video materials	125.98	«No Project ID»
						Totals:	125.98	
PLAYAWAY PRODUCTS LLC	Computer Check 63149		12/17/2025 12/17/2025 Posted		644.96 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 644.96	644.96 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
519461	12/10/2025	Childrens Realia	644.96	644.96	01-5894	Realia and other formats	644.96	«No Project ID»
						Totals:	644.96	
QUILL LLC	Computer Check 63150		12/17/2025 12/17/2025 Posted		120.64 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 120.64	120.64 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
47003008	12/15/2025	Office Supplies	120.64	120.64	01-5742	Supplies	120.64	«No Project ID»
						Totals:	120.64	
QUILL LLC	Computer Check 63175		12/29/2025 12/29/2025 Posted		89.51 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 89.51	89.51 0.00

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.		Post Date Post Status		Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
47096579	12/22/2025	Office Supplies	89.51	89.51	01-5742	Supplies	89.51	«No Project ID»	
						Totals:	89.51		
RAFAL BARANOWICZ	Computer Check	12/17/2025	12/17/2025		210.00	01-1053	Byline Bank Checking	0.00	210.00
	63151		Posted			01-2060	Accounts Payable	210.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
PZSP-081225	12/08/2025	Sandbox VR - Staff t	210.00	210.00	01-5256	Staff Appreciation / Engager	210.00	«No Project ID»	
						Totals:	210.00		
RAILS	Computer Check	12/17/2025	12/17/2025		1,500.00	01-1053	Byline Bank Checking	0.00	1,500.00
	63152		Posted			01-2060	Accounts Payable	1,500.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
15212	12/02/2025	CreativeBug Renewa	1,500.00	1,500.00	01-5891	Digital content	1,500.00	«No Project ID»	
						Totals:	1,500.00		
REGIONS BANK	Bank Draft	12/17/2025	12/17/2025		25,425.02	01-1053	Byline Bank Checking	0.00	25,425.02
	80		Posted			01-2060	Accounts Payable	25,425.02	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
023082	11/30/2025	REGIONS BANK PER	25,425.02	25,425.02	01-2067	Purchase Cards - P Cards	25,425.02	«No Project ID»	
						Totals:	25,425.02		
RHONDA FENTRY	Computer Check	12/10/2025	12/10/2025		75.00	01-1053	Byline Bank Checking	0.00	75.00
	63112		Posted			01-2060	Accounts Payable	75.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2025-99-0064	12/01/2025	Adult Programming	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»	
						Totals:	75.00		
STEPHEN ROBINET	Computer Check	12/15/2025	12/15/2025		261.25	01-1053	Byline Bank Checking	0.00	261.25
	63122		Posted			01-2060	Accounts Payable	261.25	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-16312	12/15/2025	wages & salaries - p	261.25	261.25	01-5001	Wages & Salaries	261.25	«No Project ID»	
						Totals:	261.25		
STEPHEN ROBINET	Computer Check	12/31/2025	12/31/2025		263.55	01-1053	Byline Bank Checking	0.00	263.55
	63178		Posted			01-2060	Accounts Payable	263.55	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.		Post Date Post Status		Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-16483	12/31/2025	wages & salaries - p	263.55	263.55	01-5001	Wages & Salaries	263.55	«No Project ID»	
Totals:							263.55		
SANDRA JACKSON-OPOKU	Computer Check 63153		12/17/2025 Posted		500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 500.00	500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2025-99-00123	12/20/2025	Adult Programming	500.00	500.00	01-5247	Adult Programming	500.00	FOPPL25	
Totals:							500.00		
SCHAUMBURG TOWNSHIP DIS	Computer Check 63154		12/17/2025 Posted		90.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 90.00	90.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2018-39	12/01/2025	Adult Programming	90.00	90.00	01-5247	Adult Programming	90.00	«No Project ID»	
Totals:							90.00		
SITECARE	Computer Check 63176		12/29/2025 Posted		4,252.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,252.50	4,252.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
C57034	12/18/2025	WEBSITE SUPPORT I	4,252.50	4,252.50	01-5272	Consultant Support Services	4,252.50	CONS-WEB	
Totals:							4,252.50		
SWEETBUSH, INC.	Computer Check 63113		12/10/2025 Posted		255.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 255.00	255.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
SB111211	11/01/2025	Plant Rental - Main	255.00	255.00	01-5692	Repair & Maintenance Prop.	255.00	«No Project ID»	
Totals:							255.00		
T-MOBILE	Computer Check 63087		12/03/2025 Posted		1,188.42	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,188.42	1,188.42 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
970035247-2025112	11/21/2025	Devices	1,188.42	1,188.42	01-5893	Devices	1,188.42	«No Project ID»	
Totals:							1,188.42		
TDI VERTICAL LLC	Computer Check 63114		12/10/2025 Posted		1,125.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,125.00	1,125.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV2013	12/04/2025	IT Consulting - Cybe	1,125.00	1,125.00	01-5272	Consultant Support Services	1,125.00	«No Project ID»
Totals:							1,125.00	
TECH LOGIC CORP.	Computer Check 63086		12/03/2025 Posted	995.30	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 995.30	995.30 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV21004000	11/20/2025	RFID Tags	995.30	995.30	01-5840	Print materials	995.30	«No Project ID»
Totals:							995.30	
TECH LOGIC CORP.	Computer Check 63115		12/10/2025 Posted	6,526.17	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6,526.17	6,526.17 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV21004082	12/01/2025	AMH - New AMH - r	6,526.17	6,526.17	01-5950	Building Improvements	6,526.17	«No Project ID»
INV21004082	12/01/2025	AMH - New AMH - r	6,526.17	6,526.17	01-5950	Building Improvements	6,526.17	AMH2025 ST
Totals:							6,526.17	
THE GIVE-N-RECEIVE INC.	Computer Check 63116		12/10/2025 Posted	150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-0077	12/01/2025	Adult Programming	150.00	150.00	01-5247	Adult Programming	150.00	«No Project ID»
Totals:							150.00	
TIGERLILY MUSIC	Computer Check 63177		12/29/2025 Posted	700.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 700.00	700.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00116	01/01/2026	School's Out Blues F	700.00	700.00	01-5247	Adult Programming	700.00	FOPPL25
Totals:							700.00	
TINA HARLE PHOTOGRAPHY	Computer Check 63155		12/17/2025 Posted	250.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 250.00	250.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
183	12/09/2025	Individual and Grou	250.00	250.00	01-5204	Promotions	250.00	«No Project ID»
Totals:							250.00	
TODAY'S BUSINESS SOLUTION	Computer Check 63156		12/17/2025 Posted	7,900.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,900.80	7,900.80 0.00

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.		Post Date Post Status		Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
18821R	09/08/2025	MyPC, PaperCut An	7,900.80	7,900.80	01-1600	Prepaid Expenses	6,869.25	«No Project ID»	
18821R	09/08/2025	MyPC, PaperCut An	7,900.80	7,900.80	01-5936	Subscriptions and services	1,031.55	«No Project ID»	
Totals:							7,900.80		
TRANSPARENT WINDOW & GL	Computer Check	12/03/2025	12/03/2025		7,155.63	01-1053	Byline Bank Checking	0.00	7,155.63
	63088		Posted			01-2060	Accounts Payable	7,155.63	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
11739	11/01/2025	WINDOWS - AMH C	7,155.63	7,155.63	01-5950	Building Improvements	7,155.63	«No Project ID»	
11739	11/01/2025	WINDOWS - AMH C	7,155.63	7,155.63	01-5950	Building Improvements	7,155.63	AMH2025 ST	
Totals:							7,155.63		
URBAN LIBRARIES COUNCIL	Computer Check	12/17/2025	12/17/2025		9,000.00	01-1053	Byline Bank Checking	0.00	9,000.00
	63157		Posted			01-2060	Accounts Payable	9,000.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
5744	09/01/2025	ULC Membership D	9,000.00	9,000.00	01-1600	Prepaid Expenses	8,250.00	«No Project ID»	
5744	09/01/2025	ULC Membership D	9,000.00	9,000.00	01-5162	Dues	750.00	«No Project ID»	
Totals:							9,000.00		
VALUE LINE PUBLISHING, LLC	Computer Check	12/10/2025	12/10/2025		10,550.00	01-1053	Byline Bank Checking	0.00	10,550.00
	63117		Posted			01-2060	Accounts Payable	10,550.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
KF-784164-261	11/21/2025	Value Line Research	10,550.00	10,550.00	01-1600	Prepaid Expenses	10,550.00	«No Project ID»	
Totals:							10,550.00		
VERDE ENERGY EFFICIENCY EX	Computer Check	12/10/2025	12/10/2025		22,223.77	01-1053	Byline Bank Checking	0.00	22,223.77
	63118		Posted			01-2060	Accounts Payable	22,223.77	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV24807	11/21/2025	Verde Energy - EV C	22,223.77	22,223.77	01-5950	Building Improvements	22,223.77	«No Project ID»	
Totals:							22,223.77		
VILLAGE OF OAK PARK	Computer Check	12/10/2025	12/10/2025		1,629.54	01-1053	Byline Bank Checking	0.00	1,629.54
	63119		Posted			01-2060	Accounts Payable	1,629.54	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-16258	11/20/2025	MAZE WATER/SEWE	294.97	294.97	01-5687	Water	228.03	«No Project ID»	
IR-16258	11/20/2025	MAZE WATER/SEWE	294.97	294.97	01-5688	Sewer/Garbage	66.94	«No Project ID»	
Totals:							294.97		

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.		Post Date Post Status		Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-16256	11/20/2025	MAIN SEWER/WATE	548.18	548.18	01-5687	Water	425.82	«No Project ID»	
IR-16256	11/20/2025	MAIN SEWER/WATE	548.18	548.18	01-5688	Sewer/Garbage	122.36	«No Project ID»	
						Totals:	548.18		
IR-16257	11/20/2025	MAIN SEWER/WATE	786.39	786.39	01-5687	Water	608.61	«No Project ID»	
IR-16257	11/20/2025	MAIN SEWER/WATE	786.39	786.39	01-5688	Sewer/Garbage	177.78	«No Project ID»	
						Totals:	786.39		
VILLAGE OF OAK PARK	Computer Check	12/17/2025	12/17/2025		23,867.88	01-1053	Byline Bank Checking	0.00	23,867.88
	63158		Posted			01-2060	Accounts Payable	23,867.88	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-16311	12/15/2025	PAYROLL; VOL DED;	23,867.88	23,867.88	01-5160	IMRF (Illinois Muncpal Retire	23,867.88	«No Project ID»	
						Totals:	23,867.88		
WAREHOUSE DIRECT	Computer Check	12/10/2025	12/10/2025		146.40	01-1053	Byline Bank Checking	0.00	146.40
	63120		Posted			01-2060	Accounts Payable	146.40	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
6049811-0	12/04/2025	HP Plotter Paper	146.40	146.40	01-5742	Supplies	146.40	«No Project ID»	
						Totals:	146.40		
WAREHOUSE DIRECT	Computer Check	12/17/2025	12/17/2025		168.13	01-1053	Byline Bank Checking	0.00	168.13
	63159		Posted			01-2060	Accounts Payable	168.13	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
6025177-0	11/04/2025	HP Printer Toner	94.49	17.59	01-5742	Supplies	17.59	«No Project ID»	
						Totals:	17.59		
6055143-0	12/11/2025	Facilities - Housekee	150.54	150.54	01-5684	Cleaning & Housekeeping Su	150.54	«No Project ID»	
						Totals:	150.54		
WEST SUBURBAN TEMPLE HAF	Computer Check	12/03/2025	12/03/2025		25.00	01-1053	Byline Bank Checking	0.00	25.00
	63089		Posted			01-2060	Accounts Payable	25.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2025-99-00103	12/01/2025	snacks and supplies	25.00	25.00	01-5240	Children's Programming	25.00	«No Project ID»	
						Totals:	25.00		
XEROX FINANCIAL SERVICES	Computer Check	12/10/2025	12/10/2025		1,158.13	01-1053	Byline Bank Checking	0.00	1,158.13
	63121		Posted			01-2060	Accounts Payable	1,158.13	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
41297102	12/08/2025	Xerox Printers	1,158.13	1,158.13	01-5620	Office & Library Machinery Supp	1,158.13	«No Project ID»
Totals:							1,158.13	
ZAWADI PERFORMING ARTS	Computer Check 63171	12/22/2025	12/22/2025 Posted	650.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 650.00	650.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00117	12/17/2025	Kwanzaa Celebratio	650.00	650.00	01-5249	Community Engagement	650.00	FOPPL25
Totals:							650.00	
Grand Totals:				330,943.62			330,943.62	330,943.62
A total of 110 payment(s) listed								

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	330,943.62
01-1600	Prepaid Expenses	48,261.98	0.00
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	194.25	0.00
01-2060	Accounts Payable	330,943.62	330,943.62
01-2067	Purchase Cards - P Cards	25,425.02	0.00
01-5001	Wages & Salaries	524.80	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	23,867.88	0.00
01-5162	Dues	975.00	0.00
01-5164	Tuition Reimbursement	3,000.00	0.00
01-5165	Mileage & Miscellaneous reimbursemen	40.46	0.00
01-5204	Promotions	250.00	0.00
01-5205	Publications	3,674.75	0.00
01-5240	Children's Programming	1,239.41	0.00
01-5244	Young Adult Programming	457.30	0.00
01-5247	Adult Programming	1,785.00	0.00
01-5249	Community Engagement	1,889.50	0.00
01-5254	Creative Studio	173.97	0.00
01-5256	Staff Appreciation / Engagement	217.44	0.00
01-5264	ILL Payments	200.00	0.00
01-5272	Consultant Support Services	5,435.00	0.00
01-5291	Legal Fees	4,980.00	0.00
01-5390	Insurance	2,370.00	0.00
01-5451	Telephone/Communications	44.14	0.00
01-5452	Grant Expenses	4,730.00	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5681	Landscaping and snow removal services	1,526.00	0.00
01-5682	Building Materials & Supplies	104.78	0.00
01-5683	Equipment Parts	698.44	0.00
01-5684	Cleaning & Housekeeping Supplies	150.54	0.00
01-5686	Custodial Services	17,927.53	0.00
01-5687	Water	1,262.46	0.00
01-5688	Sewer/Garbage	1,041.36	0.00
01-5689	Parking lot expense	1,999.50	0.00
01-5690	Natural Gas	3,177.86	0.00
01-5691	Rentals--Equipment & Facilities	1,370.00	0.00
01-5692	Repair & Maintenance Prop. & Equip.	23,571.92	0.00
01-5742	Supplies	9,677.59	0.00

Oak Park Public Library
Cash Disbursement Journals
DECEMBER 31, 2025

01-5743	Learning and Development	11,350.00	0.00
01-5840	Print materials	19,855.56	0.00
01-5890	Audio and video materials	7,242.89	0.00
01-5891	Digital content	32,681.15	0.00
01-5893	Devices	1,188.42	0.00
01-5894	Realia and other formats	1,266.29	0.00
01-5895	Archival collection	6,197.72	0.00
01-5930	Furnishings	13,342.79	0.00
01-5936	Subscriptions and services	6,006.00	0.00
01-5937	Equipment and supplies	2,430.22	0.00
01-5950	Building Improvements	35,905.57	0.00

Oak Park Public Library
Byline Bank (Main) X 3401: Cash Management Disbursement Report
As of DECEMBER 2025

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management	Deposit	12/31/2025	PARKING CREDITS	\$ 2,774.09	
Cash Management	Deposit	12/31/2025	DAILY DEPOSITS	\$ 8,106.90	
Cash Management	Deposit	12/31/2025	SALES	\$ 1,521.62	
Cash Management	Deposit	12/31/2025	SPACE RENTAL/CIRCULATION		
Cash Management	Deposit	12/31/2025	INTEREST ON ACCOUNT	\$ 417.05	
				\$ 12,819.66	-
Cash Management	Transfer in	12/10/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYRLL & ACCTS PYBL	\$ 400,000.00	
Cash Management	Transfer in	12/10/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYRLL & ACCTS PYBL	\$ 200,000.00	
Cash Management	Transfer in	12/17/2025	TRANSFER FROM MMA X3562 TO CHECKING TO COVER AMH GRANT EXP	\$ 26,104.67	
Cash Management	Transfer in	12/17/2025	TRANSFER FROM MMA X3562 TO CHECKING TO COVER AMH GRANT EXP	\$ 3,577.82	
Cash Management	Transfer in	12/17/2025	TRANSFER FROM MMA X3562 TO CHECKING TO COVER AMH GRANT EXP	\$ 3,263.09	
Cash Management	Transfer in	12/29/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYRLL & ACCTS PYBL	\$ 600,000.00	
				\$ 1,232,945.58	-
Cash Management	Payment	12/31/2025	FIFTH STAR COLLECTIVE	\$ -	(4,000.00)
Cash Management	Payment	12/31/2025	ACH (FLEX ACCTS),		(12,054.26)
Cash Management	Payment	12/31/2025	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE		(122,427.27)
				\$ -	(138,481.53)
Cash Management	Payment	12/31/2025	MERCHANT ACCT & BANK FEES		(82.93)
				\$ -	(82.93)
Cash Management	Payment	12/31/2025	PAYROLL; PAYDATE 12/15/25		(\$264,839.44)
Cash Management	Payment	12/31/2025	PAYROLL; PAYDATE 12/31/25		(\$266,956.50)
Cash Management	Payment	12/31/2025	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS		(4,648.18)
				\$ -	(536,444.12)

Summary by Transaction Type

(+) Deposits by Transaction Type:

	Cash Receipts:	\$ 12,819.66
Transfers In/Out		\$ 1,232,945.58

Total Deposits: **\$ 1,245,765.24**

(-) Payments by Transaction Type:

	Transfer out	\$ -
	Benefits/Other ACH:	\$ (138,481.53)
	Bank Fees:	\$ (82.93)
Payroll:		\$ (536,444.12)

Total Payments: **\$ (675,008.58)**

Accounts Payable **(330,943.62)**

Total Summary of Disbursements: **\$ (1,005,952.20)**

Total Change In Register Balance: **\$ 239,813.04**

OPPL
1/27/26

RESOLUTION ON DISBURSEMENTS, DECEMBER 2025

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF NOVEMBER 2025 IN THE TOTAL AMOUNT OF \$1,005,952 AS DETAILED IN THE CASH DISBURSEMENTS JOURNAL AND GENERAL LEDGER, AND SUMMARIZED WITH ADJUSTMENTS FOR CREDITS IN THE STATEMENT OF INCOME AND EXPENSE FOR THAT MONTH BE RATIFIED, CONFIRMED, AND APPROVED.